

Measures to improve the gross result and cut down the overdue payments

thousand lei

Item no.	Measures	Time for completion	Previous year 2023		Current year 2024		Year 2025		Year 2026	
			Planned/Actual		Influences (+/-)		Influences (+/-)		Influences (+/-)	
			Gross result	Overdue payments	Gross result	Overdue payments	Gross result	Overdue payments	Gross result	Overdue payments
0	1	2	3	4	5	6	7	8	9	10
Item I	Measures to improve the gross result and cut down the overdue payments									
1	Measure 1: Increasing the income from the production of fixed assets in progress, representing the capitalization of personnel costs related to the Re-Technology UI and CTRF	31.12.2024	X	X	5,164	X		X		X
2	Measure 2: Reduction of expenses with other fees and taxes, by reducing to zero the Contribution to the Energy Transition Fund	31.12.2024	X	X	2,604,005					
3	Measure 3: Maintaining the operational strategy and adjustment of the previous year's budget proposal with the inflation index	2025-2026	X	X		X	(137,580)	X	(245,738)	X
	Total Item I	-	X	X	2,609,169	X	(137,580)	X	(245,738)	X
Item II	Causes reducing the effect of the measures provided at Item I									
1	Cause 1: The decrease in income from the sale of products as a result of the budgeting of the electricity sales mix at an average price lower than the one achieved in the previous year.	31.12.2024	X	X	(3,106,475)	X		X		X
2	Cause 2: Decrease in financial income	31.12.2024			(185,646)					
3	Cause 3: Diminuarea altor venituri din exploatare	31.12.2024	X	X	(48,492)					
4	Cause 4: The increase in expenses regarding stocks, mainly as a result of the increase in raw materials, determined by the increase in the price for the purchase and processing of uranium, as well as the increase in expenses related to the purchase of electricity for planned and unplanned outage	31.12.2024	X	X	(306,778)	X		X		X
5	Cause 5: The increase in personnel expenses, in compliance with the provisions of Law no. 421/2023 of the state budget for the year 2024	31.12.2024	X	X	(73,592)	X		X		X
6	Cause 6: Increase in expenses regarding services performed by third parties and increase in expenses with other services performed by third	31.12.2024	X	X	(80,689)	X		X		X
7	Cause 7: Increase in depreciation expense	31.12.2024	X	X	(32,859)	X		X		X
8	Cause 8: The increase in other operating expenses, less the depreciation expense		X	X	(98,162)	X		X		X
9	Cause 9: The increase in financial expenses in accordance with the evolution of the forecasted exchange rate.	31.12.2024	X	X	(8,705)	X		X		X
	Total Item II	-	X	X	(3,941,397)	X	0	X	0	X
Item III	Grand Total (Item I+ Item II)	-	2,841,990	-	(1,332,228)	-	(137,580)	X	(245,738)	X

Chief Executive Officer
Cosmin Ghita

Chief Financial Officer
Dan Niculaie-Faranga